

REINVESTMENT ZONE NO. 3 FUND - DOWNTOWN TIF (1112)

REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS REVENUES 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REVENUES 2017-2018	PROPOSED BUDGET 2018-2019
	Unreserved	3,092,132			3,626,062	3,577,057
	Reserved for Encumbrances	0			0	0
	Reserved for Commitments	0			0	0
	BEGINNING BALANCE	3,092,132			3,626,062	3,577,057
	OPERATING REVENUE					
	Taxes					
300020	RIVZ current taxes-City	487,188	599,374	599,374	551,802	605,506
300040	RIVZ current taxes-Del Mar	231,814	295,842	295,842	243,158	269,722
300050	RIVZ current taxes-County	290,278	396,057	396,057	293,444	324,771
300110	RIVZ delinquent taxes-City	8,387	2,000	2,000	4,856	5,002
300130	RIVZ delinquent taxes-Del Mar	1,721	1,000	1,000	1,608	1,599
300140	RIVZ delinquent taxes-County	2,210	1,200	1,200	2,032	1,999
300210	RIVZ P & I-City	5,636	3,200	3,200	5,503	5,500
300230	RIVZ P & I-Del Mar	1,401	1,000	1,000	1,858	2,301
300240	RIVZ P & I-County	1,778	1,300	1,300	2,452	2,500
304850	THC (Tx Historical Commission)	0	0	0	12,000	0
	Total Taxes	1,030,413	1,300,973	1,300,973	1,118,713	1,218,900
	TOTAL OPERATING REVENUE	1,030,413	1,300,973	1,300,973	1,118,713	1,218,900
	NON-OPERATING REVENUE					
	Interest Income					
340900	Interest on investments	28,615	20,000	20,000	30,619	23,200
340995	Net Inc/Dec in FV of Investment	(4,893)	0	0	5,184	0
	Total Interest Income	23,721	20,000	20,000	35,803	23,200
	TOTAL NON-OPERATING REVENUE	23,721	20,000	20,000	35,803	23,200
	TOTAL REVENUE & INTERFUND CONTRIB	1,054,135	1,320,973	1,320,973	1,154,516	1,242,100
	TOTAL FUNDS AVAILABLE	4,146,267	1,320,973	1,320,973	4,780,578	4,819,157

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EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUAL EXPENDITURES 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED EXPENDITURES 2017-2018	PROPOSED BUDGET 2018-2019
	Departmental Expenditures					
10275	TIRZ#3 Project Plan	517,587	2,204,699	2,482,608	1,188,220	2,376,500
	Total Departmental Expenditures	517,587	2,204,699	2,482,608	1,188,220	2,376,500
	Non-Departmental Expenditures					
60010	Administrative service chgs	2,618	15,301	15,301	15,301	16,000
	Total Non-Departmental Expenditures	2,618	15,301	15,301	15,301	16,000
TOTAL REINVESTMENT ZONE NO. 3-DOWNTOWN FUND (J)		520,205	2,220,000	2,497,909	1,203,521	2,392,500
RESERVED FOR ENCUMBRANCES		0			0	0
RESERVED FOR COMMITMENTS		0			0	0
UNRESERVED		3,626,062			3,577,057	2,426,657
CLOSING BALANCE		3,626,062			3,577,057	2,426,657